

City of West Lafayette
Accounts Payable Voucher Register
Board of Public Works and Safety

Claim Run
BW012916

Check Date 1/29/2016

1/29/2016 8:40 AM

We have examined the vouchers listed on the foregoing voucher register, consisting of 3 pages, and except for vouchers not allowed as shown on the register such vouchers are hereby allowed in the total amount of \$15,024.18 . Dated this 2 day of February , 20 16 .

Signature of Governing Board

I hereby certify that each of the above listed vouchers and invoices or bills attached thereto, are true and correct and I have audited same in accordance with IC 5-11-10-1.6.

 , City Controller
Signature

January 29 , 20 16 .

Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
22933	45001					641	\$13,319.69	
		10400000 - 512000 GF-City Council - FICA OASDI Tax	1/29/16 IRS Payment	#30421154/057194 33			\$0.03	
		8060 - 251100 Payroll Fund - Federal Withholding Tax	1/29/16 IRS Payment	#30421154/057194 33			\$12,659.92	
		8060 - 251105 Payroll Fund - Social Sec OASDI Withholding	1/29/16 IRS Payment	#30421154/057194 33			\$522.74	
		8060 - 251106 Payroll Fund - Medicare Withholding Tax	1/29/16 IRS Payment	#30421154/057194 33			\$137.00	
22849	45000 IN Dept Of Revenue					640	\$1,617.28	
		85000101 - 567000 Sales Tax - Toters - Sales Tax Transmittal To IDR	2015 Toter/Rain Barrel Sales Tax	2015 Toter/Barrel Tx			\$805.06	
		85000102 - 567000 Sales Tax - Rink - Sales Tax Transmittal To IDR	December 2015 Rink Sales Tax	12/15 Rink Sales Tax			\$569.12	
		85000103 - 567000 Sales Tax - Parks Facilities - Sales Tax Transmittal To IDR	December 2015 Parks Facility Sales Tax	12/15 Fac Sales Tax			\$118.44	
		85000104 - 567000 Sales Tax - Rain Barrels SW - Sales Tax Transmittal To IDR	2015 Toter/Rain Barrel Sales Tax	2015 Toter/Barrel Tx			\$124.66	
22934	502880 SAFER Grant Fund					79261	\$87.21	
		60800000 - 563000 Wastewater Improvement - Interfund Temp Loans- Lent Out	Temp Loan to Fund 2880	Temp Loan 1/29/16			\$87.21	
Grand Total:							\$15,024.18	

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**City of West Lafayette
Accounts Payable Voucher Register
Summary by Fund
Board of Public Works and Safety
Check Date 1/29/2016**

1/29/2016 8:42 AM

Fund	Amount
Sales Tax Fund	\$1,617.28
General Fund	\$0.03
Payroll Fund	\$13,319.66
Wastewater Utility Improvement	\$87.21
GRAND TOTAL	\$15,024.18